

FY 2004 Third Quarter Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/Decrease
003817	Bailey's Community Center	\$123,705	\$13,637.00	\$44,585.78	\$44,585.78	\$0
003844	Emergency Housing	578,449	0.00	128,584.80	128,584.80	0
003846	Bailey's Road Improvements	1,395,410	53,327.88	1,054,531.46	1,054,531.46	0
003848	Fairhaven Public Improvements	1,864,692	3,997.70	1,093,455.46	1,493,455.46	400,000
003875	Island Walk Cooperative	50,000	0.00	43,500.00	43,500.00	0
003884	Chatham Towne	62,350	0.00	62,350.00	62,350.00	0
003905	Gum Springs Public Improvements	2,223,789	242,604.87	832,966.12	432,966.12	(400,000)
003907	James Lee Community Center	665,509	115,609.08	36,355.78	36,355.78	0
003910	James Lee Road Improvement	352,092	21,156.18	72,877.78	72,877.78	0
003978	Lincolnia Elementary School	7,777,651	0.00	34,584.00	34,584.00	0
013808	Herndon Harbor House Phase I	25,180	0.00	0.00	0.00	0
013817	McLean Hills	22,666	0.00	22,666.00	22,666.00	0
013846	Murraygate Village	1,038,750	0.00	45,000.00	0.00	(45,000)
013905	Creighton Square/Lockheed Blvd	53,365	0.00	0.00	0.00	0
013912	Stevenson Street	64,863	0.00	0.00	0.00	0
013918	Jefferson Manor Public Imp.	4,927,115	118,138.72	1,317,270.65	1,317,270.65	0
013944	Gum Springs Community Center	9,785	0.00	0.00	0.00	0
013948	Little River Glen Phase II	9,384	0.00	0.00	0.00	0
013963	Section 108 Loan Issuance Costs		0.00	93,000.00	93,000.00	0
013966	Telegraph Road Property	36,908	0.00	0.00	0.00	0
013969	Castellani Meadows	9,875	0.00	0.00	0.00	0
014010	Commercial Revitalization		86,823.15	651,373.76	651,373.76	0
014020	Stonegate Village Phase II	14,750	0.00	1,371.41	1,371.41	0
014045	McLean Revitalization	100,000	0.00	50,000.00	50,000.00	0
014047	Lake Anne Reston	50,000	0.00	0.00	0.00	0
014048	Revitalization Spot Blight Abatement		6,542.45	408,474.24	408,474.24	0
014050	Herndon Senior Center	55,876	30,549.22	22,727.36	22,727.36	0
014100	Commerce Street Redevelopment	3,333,000	0.00	3,275,407.70	3,275,407.70	0
014101	Kings Crossing Redevelopment	575,000	884.08	562,959.02	562,959.02	0
014102	Gallows Road Streetscape	200,000	0.00	200,000.00	200,000.00	0
014103	Richmond Hwy Facade Imp	295,000	30,198.46	241,378.00	241,378.00	0
014104	Revitalization Program Costs		745,761.66	744,238.34	744,238.34	0
014115	Sacramento Community Center	712,000	0.00	666,118.36	711,118.36	45,000
014116	Partnership Programs		0.00	100,000.00	100,000.00	0

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014117	Richmond Highway Corridor	100,000	25,000.00	74,705.00	74,705.00	0
014122	Allen Street	75,000	0.00	75,000.00	75,000.00	0
014125	David R. Pinn Community Center	100,000	19,973.32	80,026.68	80,026.68	0
014141	Mason District Park - EDI	89,802	60,188.54	20,988.77	20,988.77	0
014156	Merrifield Town Center Urban Park	2,000,000	0.00	2,000,000.00	2,000,000.00	0
014157	Annandale Façade Imp. Prgm.	100,000	0.00	100,000.00	100,000.00	0
014158	Annandale Marketing	40,000	0.00	40,000.00	40,000.00	0
014159	Baileys 7 Corners Streetscape Imp.	150,000	6,863.36	143,136.64	143,136.64	0
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	75,000.00	75,000.00	0
014161	Revitalization Field Services	200,000	9,584.61	190,415.39	190,415.39	0
VA1940	Reston Towne Center	615,000	0.00	0.00	0.00	0
Total		\$30,171,967	\$1,590,840.28	\$14,605,048.50	\$14,605,048.50	\$0